

## H&I Treasury Report 11/7/2024

DATE	MEETING	\$ 7TH TRADITION	\$ LITERATURE
10/18/24	Judy P. Ck# 4758		\$16.00
11/2/24	Magic Mtn. CK# 8301		\$23.00
10/7/24	Stepping Stones Monday Men's Stag		\$32.00
10/14/24	Stepping Stones Monday Men's Stag		\$10.00
10/21/24	Stepping Stones Monday Men's Stag		\$32.00
11/4/24	Stepping Stones Monday Men's Stag		\$34.00
9/3/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$21.00
9/10/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$16.00
9/17/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$23.00
9/24/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$26.00
10/1/24	Recovery Room Tues. "Easy Does it" Mens Stag		\$10.00
9/4/24	Church Wed. Men's Stag		\$41.00
9/11/24	Church Wed. Men's Stag		\$56.00
9/18/24	Church Wed. Men's Stag		\$40.00
9/25/24	Church Wed. Men's Stag		\$48.00
10/9/24	Stepping Stones Wed. Step Study		\$8.00
10/23/24	Stepping Stones Wed. Step Study		\$2.00
11/1/24	Stepping Stones Fri. 10th Step		\$11.00
10/7/24	Stepping Stones Mon. Daybreakers		\$18.00
10/14/24	Stepping Stones Mon. Daybreakers		\$17.00
10/21/24	Stepping Stones Mon. Daybreakers		\$17.00
10/28/24	Stepping Stones Mon. Daybreakers		\$9.00
10/1/24	Stepping Stones Tues. Daybreakers		\$16.00
10/8/24	Stepping Stones Tues. Daybreakers		\$13.00
10/15/24	Stepping Stones Tues. Daybreakers		\$9.00
10/22/24	Stepping Stones Tues. Daybreakers		\$10.00
10/29/24	Stepping Stones Tues. Daybreakers		\$11.00
10/2/24	Stepping Stones Wed. Daybreakers		\$14.00
10/9/24	Stepping Stones Wed. Daybreakers		\$17.00
10/16/24	Stepping Stones Wed. Daybreakers		\$8.00
10/23/24	Stepping Stones Wed. Daybreakers		\$17.00
10/30/24	Stepping Stones Wed. Daybreakers		\$9.00
10/3/24	Stepping Stones Thurs. Daybreakers		\$15.00
10/10/24	Stepping Stones Thurs. Daybreakers		\$13.00
10/17/24	Stepping Stones Thurs. Daybreakers		\$5.00
10/24/24	Stepping Stones Thurs. Daybreakers		\$8.00
10/31/24	Stepping Stones Thurs. Daybreakers		\$15.00
10/4/24	Stepping Stones Fri. Daybreakers		\$16.00
10/11/24	Stepping Stones Fri. Daybreakers		\$8.00
10/24/24	Stepping Stones Fri. Daybreakers		\$11.00
10/25/24	Stepping Stones Fri. Daybreakers		\$12.00
11/1/24	Stepping Stones Fri. Daybreakers		\$11.00
10/5/24	Stepping Stones Sat.. Daybreakers		\$17.00
10/12/24	Stepping Stones Sat. Daybreakers		\$9.00
10/19/24	Stepping Stones Sat. Daybreakers		\$5.00
10/26/24	Stepping Stones Sat. Daybreakers		\$12.00

11/2/24	Stepping Stones Sat. Daybreakers		\$9.00
10/6/24	Stepping Stones Sun. Daybreakers		\$22.00
10/13/24	Stepping Stones Sun. Daybreakers		\$17.00
10/20/24	Stepping Stones Sun. Daybreakers		\$21.00
10/27/24	Stepping Stones Sun. Daybreakers		\$27.00
11/3/24	Stepping Stones Sun. Daybreakers		\$16.00
	H & I Can		<b>\$57.00</b>
	H & I Can	<b>\$29.00</b>	
	<b>TOTAL</b>	<b>\$29.00</b>	<b>\$960.00</b>

<b>Deposit Information</b>			
	Total starting in account		<b>\$3,874.51</b>
10/9/24	StickerMule (H&I Buttons)		<b>\$122.14</b>
10/22/24	Deposit to SCV Lanes		<b>\$100.00</b>
	Total after Buttons and SCV Lanes		<b>\$3,652.34</b>
	Total Venmo Donations		<b>\$71.00</b>
	Total in account after Venmo		<b>\$3,723.34</b>
	Total deposit Cash and Checks		<b>\$989.00</b>
	<b>Total after deposit</b>		<b>\$4,712.34</b>